



Campaign Finance Report

GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 199802156

Treasurer: NELLIE PLASCENCIO
P O BOX 3911, SAFFORD, AZ 85546
Phone: (520) 428-3895
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 6, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,483.46
Total Cash Receipts this Reporting Period:	\$105.75
Total Cash Disbursements this Reporting Period:	\$408.42
Cash Balance at End of Reporting Period:	\$1,180.79

Report ID: 14775

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$105.75	\$0.00	\$105.75	\$105.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,991.55
Total Income		\$105.75	\$0.00	\$105.75	\$2,097.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$408.42	\$408.42	\$916.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$408.42	\$408.42	\$916.51
Bill Payments for Previous Expenditures	D1	\$408.42		\$408.42	\$916.51
Total Cash Disbursed		\$408.42			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/19/2000	\$105.75	\$105.75
Address:			Cash	
Memo:	fair - glow in dark necklaces			
Total of Small Contributions			\$105.75	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$105.75	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEAN REYNOLDS	10/22/2000	\$76.00	\$76.00
Address:	921 W Thatcher Blvd, , Safford, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	balloons			
Name:	EASTERN ARIZONA COURIER	10/23/2000	\$202.42	\$202.42
Address:	E HWY 70, SAFFORD, AZ 85546		Terms	
Trans. Type:	Purchase on Terms			
Memo:	campaign advertisement			
Name:	SECRETARY OF STATE	11/08/2000	\$130.00	\$260.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	finance			
Total of Operating Expenses			\$408.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$408.42	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt EASTERN ARIZONA COURIER Original Amount of Debt: \$202.42 Original Transaction Date: 10/23/2000	10/23/2000	\$202.42
Bill Payment	10/23/2000	(\$202.42)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEAN REYNOLDS Original Amount of Debt: \$76.00 Original Transaction Date: 10/22/2000	10/22/2000	\$76.00
Debt Balance at End of Reporting Period		\$76.00
New Debt SECRETARY OF STATE Original Amount of Debt: \$130.00 Original Transaction Date: 11/08/2000	11/08/2000	\$130.00
Bill Payment	11/08/2000	(\$130.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/22/2000	(\$76.00)
Bill Payment	10/22/2000	(\$76.00)
Debt Balance at End of Reporting Period		(\$76.00)
Total of Outstanding Debt Before Adjustments		\$408.42
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$408.42
Total of Outstanding Debt After Adjustments		\$0.00

